

COMPENSATION BY WORK TASK CODE FOR SERVICES  
 RENDERED BY BAKER & HOSTETLER LLP FOR FOURTH INTERIM  
 PERIOD OF FEBRUARY 1, 2010 THROUGH MAY 31, 2010

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	16,195.90	\$ 6,794,207.00
02	Bankruptcy Court Litigation and Related Matters	2,602.70	1,286,177.00
03	Feeder Funds	8,875.10	4,405,691.50
04	Asset Search Recovery and Sale	757.40	383,036.00
05	Internal Office Meetings with Staff	1,421.10	717,352.50
07	Billing	434.20	117,180.50
08	Case Administration	3,937.40	1,412,568.00
09	Banks	5,936.70	2,524,002.00
10	Court Appearances	13.10	6,757.50
11	Press Inquires and Responses	13.50	10,882.50
12	Document Review	4,827.50	1,729,204.50
13	Discovery - Depositions and Document Productions	1,498.10	648,302.00
14	International	2,243.90	1,296,666.00
15	Charities	1,057.90	400,553.00
16	Pre-Litigation	878.60	409,583.00
17	Access - Luxembourg	80.10	33,285.50
000003	Stanley Chais	1,046.20	485,219.00
000004	J. Ezra Merkin	964.20	421,374.50
000005	Customer Claims (2009 - 2011)	9,058.20	3,202,922.00
000006	Vizcaya	709.20	357,307.00
000007	Madoff Family	3,374.00	1,621,429.50
000008	Norman Levy	34.30	18,257.00
000009	Fairfield Greenwich	4,309.40	1,396,197.00
000010	Harley	400.30	193,481.50
000011	Cohmad Securities Corporation	1,274.00	566,896.00
000012	Picower	547.10	303,775.50
000013	Kingate	501.80	259,888.50
000015	Herald	138.50	63,421.00
000016	Alpha Prime	138.60	68,661.50
000017	Primeo Fund	89.10	46,273.50
000018	Thybo	38.20	23,099.50
000019	Ruth Madoff	34.10	22,911.50
000020	Carl Shapiro	302.50	178,887.50
000021	Avoidance Action Investigation/Litigation 2010-2012	17,549.70	6,015,699.50
000022	Fox and Marshall	389.30	211,243.50
000023	Canavan, Goldsmith and Kalman	185.30	104,241.00
000024	Robert Luria	23.10	10,287.00
000025	Amy Luria	19.40	10,339.00
Grand Total		91,899.70	37,757,260.50

Less 10% Public Interest Discount (3,775,726.05)

Grand Total \$ 33,981,534.45

**Current Application**

Interim Compensation Requested \$ 33,981,534.45  
 Interim Compensation Paid (28,884,304.29)  
 Interim Compensation Deferred \$ 5,097,230.16

**Prior Applications**

Interim Compensation Requested \$ 59,825,506.93  
 Interim Compensation Paid (50,851,684.32)  
 Interim Compensation Deferred \$ 8,973,822.61